

ALABAMA TRUST FUND
Board of Trustees Meeting
June 5, 2012
9:00 AM
State Capitol, N-202

AGENDA

- | | | |
|----|---|----------------------------|
| 1. | Call to Order | Gov. Robert Bentley, Chair |
| 2. | Roll Call | Young Boozer, Secretary |
| 3. | Approval of February 23, 2012, Minutes | Gov. Robert Bentley, Chair |
| 4. | Quarterly Reports | |
| | A. Legislative Update | Gov. Robert Bentley, Chair |
| | B. Financial Reports | Young Boozer, Secretary |
| | C. Investment Performance Reports | Annoesjka West, Callan |
| | 1. Quarterly Report | |
| | 2. April Flash Report | |
| | 3. Manager Watch List | |
| | 4. Securities Lending | |
| 5. | Presentations | |
| | A. Asset Allocation and Spending Study | Jay Kloepper, Callan |
| 6. | Decision Items | |
| | A. Asset Allocation | Annoesjka West, Callan |
| 7. | Informational Items | |
| | A. Endowment Spending Policies
Since the Passage of UPMIFA | Annoesjka West, Callan |
| | B. NCSE Study of Endowments | Annoesjka West, Callan |
| 8. | Other Business | |

Adjourn

Next Board Meeting: August 23, 2012, at 10:00 a.m.